

FINANCIAL PLAN FOR THE 1958 BUDGET
[Name of department or agency]1. Budget expenditures

	Monthly	Cumulative
July (actual)		
August (actual)		
September (actual)		
October		
November		
December		
January		
February		
March		
April		
May		
June		

2. Civilian employmentAs of
end of month

July (actual - Line 1, Col. A, S. F. 113)
August (actual - Line 1, Col. A, S. F. 113)
September (actual - Line 1, Col. A, S. F. 113) ...
October
November
December
January
February
March
April
May
June

Actual as of 9/30/57	Forecast as of 6/30/58
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3. Reserves

Obligational authority reserved from apportionment:

(1) General and special funds:

For savings
For obligations to be incurred in subsequent years
For obligations to be incurred later in year and for other contingencies

(2) Revolving funds

(October 7, 1957)